
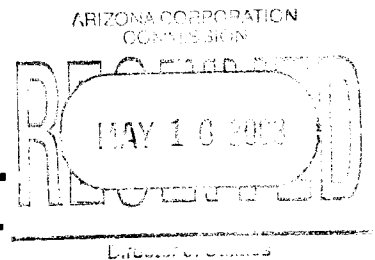


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01303A Arizona American Water Company P.O. Box 158 Scottsdale, AZ 85252	WATER	
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**ANNUAL REPORT**



FOR YEAR ENDING

12-31-2002

FOR COMMISSION USE

Ann04 ~~01~~ 02

processed by:

5/16/03 C.M.

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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Arizona-American Water Company (Water)			
Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Ray L. Jones President			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
<b>On Site Manager:</b> Ray L. Jones			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

<b>Statutory Agent:</b> <u>Corporation Service Company</u>			
(Name)			
818 East Osborn Road	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(800) 927-9800	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Patricia A. Lyman</u>			
(Name)			
303 H Street, Suite 250	Chula Vista	CA	91910
(Street)	(City)	(State)	(Zip)
(619) 409-7723	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

## **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co Op (A)                                     |
| <input type="checkbox"/> Receivership R         | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

## **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> APACHE                | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA                  | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ                | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO                | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL             |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE             |  |  |

**COMPANY NAME**

Arizona-American Water Company(Water)

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	687,207		687,207
302	Franchises	4,841,655		4,841,655
303	Land and Land Rights	965,792	-1,302	967,094
304	Structures and Improvements	15,539,886	1,987,966	13,551,920
305	Collecting and Impounding	1,183,490	26,833	1,156,657
306	Lake, River & Other Intake	394,971	53,947	341,024
307	Wells and Springs	10,530,040	2,469,690	8,060,350
310	Power Production Equipment	32,292	1,586	30,706
311	Pumping Equipment	42,906,370	11,487,170	31,419,200
320	Water Treatment Equipment	11,548,761	2,546,239	9,002,522
330	Distribution Reservoirs and Standpipes	10,231,406	1,253,038	8,978,368
331	Transmission and Distribution Mains	99,337,050	16,045,849	83,291,201
332	Fire Mains	169	3	166
333	Services	21,766,253	4,637,107	17,129,146
334	Meters and Meter Installations	10,195,097	1,909,551	8,285,546
335	Hydrants	9,442,305	1,796,696	7,645,609
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	208,956	10	208,946
340	Office Furniture and Equipment	4,443,138	388,340	4,054,798
341	Transportation Equipment	2,483,249	1,821,478	661,771
342	Stores Equipment	20,689	813	19,876
343	Tools, Shop and Garage Equipment	435,160	163,393	271,767
344	Laboratory Equipment	47,313	14,088	33,225
345	Power Operated Equipment	334,867	136,266	198,601
346	Communication Equipment	1,298,676	389,772	908,904
347	Miscellaneous Equipment	0	110,253	-110,253
348	Other Tangible Plant	104,460	684	103,776
		0		
	TOTALS	248,979,252	47,239,470	201,739,782

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	687,207	*	0
302	Franchises	4,841,655	*	0
303	Land and Land Rights	965,792	*	0
304	Structures and Improvements	15,539,886	*	256,598
305	Collecting and Impounding	1,183,490	*	26,833
306	Lake, River & Other Intake	394,971	*	9,874
307	Wells and Springs	10,530,040	*	254,583
310	Power Production Equipment	32,292	*	1,586
311	Pumping Equipment	42,906,370	*	1,729,867
320	Water Treatment Equipment	11,548,761	*	633,937
330	Distribution Reservoirs and Standpipes	10,231,406	*	170,067
331	Transmission and Distribution Mains	99,337,050	*	1,529,877
332	Fire Mains	169	*	3
333	Services	21,766,253	*	639,608
334	Meters and Meter Installations	10,195,097	*	334,469
335	Hydrants	9,442,305	*	156,749
336	Backflow Prevention Devices	0	*	0
339	Other Plant and Misc. Equipment	208,956	*	10
340	Office Furniture and Equipment	4,443,138	*	337,548
341	Transportation Equipment	2,483,249	*	527,927
342	Stores Equipment	20,689	*	813
343	Tools, Shop and Garage Equipment	435,160	*	23,202
344	Laboratory Equipment	47,313	*	1,649
345	Power Operated Equipment	334,867	*	19,928
346	Communication Equipment	1,298,676	*	75,202
347	Miscellaneous Equipment	0	*	
348	Other Tangible Plant	104,460	*	72
	Sewer Property	0	*	
	TOTALS	248,979,252	0.00%	6,730,402

\* See Attached for depreciation rates

**Depreciation Rates By Account For Current Year**

Acct. No.	DESCRIPTION	Paradise Valley	Agua Fria	Sun City	Sun City West	Mohave	Havasu	TreatCo	Distco	Tubac Valley
301	Organization	-	-	-	-	-	-	-	-	-
302	Franchises	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-	-	-	-
304.1	Structures and Improvements Source Supply	14.590%	2.50%	2.50%	2.50%	2.83%	2.79%	2.50%	1.67%	2.40%
304.2	Structures and Improvements Pumping	3.990%	1.67%	1.67%	1.67%	2.39%	-	1.67%	-	1.94%
304.3	Structures and Improvements WT	2.000%	1.67%	1.67%	1.67%	2.50%	-	1.67%	1.67%	-
304.4	Structures and Improvements TD	1.500%	1.67%	1.67%	1.67%	1.81%	-	1.67%	-	1.92%
304.5	Structures and Improvements AG	4.630%	-	-	-	-	-	-	-	-
304.51	Structures and Improvements AG cap lease	4.630%	-	-	-	-	-	-	-	-
304.6	Structures and Improvements	-	4.63%	4.63%	4.63%	4.63%	-	-	-	-
304.7	Structures and Improvements Store shop,gar	4.630%	-	-	-	4.63%	-	-	-	-
304.8	Structures and Improvements Source Misc	4.630%	2.50%	2.50%	2.50%	-	-	-	-	-
305	Collecting and Impounding	-	-	-	-	-	-	-	-	-
306	Lake, River & Other Intake	-	-	-	-	-	-	-	-	-
307	Wells and Springs	2.480%	2.52%	2.52%	2.52%	2.70%	2.54%	2.52%	-	3.08%
310	Power Production Equipment	-	-	-	-	-	-	-	-	-
311	Pumping Equipment	4.390%	4.42%	4.42%	4.42%	5.12%	5.23%	4.42%	4.42%	4.24%
311.2		-	-	-	-	-	3.71%	-	-	-
311.3		-	5.00%	5.00%	5.00%	-	-	-	-	4.42%
320	Water Treatment Equipment	7.060%	4.00%	4.00%	4.00%	12.00%	12.00%	4.00%	4.00%	4.00%
330	Distribution Reservoirs and Standpipes	3.150%	1.67%	1.67%	1.67%	1.81%	2.30%	1.67%	-	1.62%
331	Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
331.1	Transmission and Distribution Mains 4" <	4.170%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.2	Transmission and Distribution Mains 6" - 8"	2.520%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.3	Transmission and Distribution Mains 10" - 16"	2.340%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.4	Transmission and Distribution Mains >16"	2.340%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
332	Fire Mains	-	-	-	-	-	-	-	-	-
333	Services	4.720%	2.48%	2.48%	2.48%	5.41%	2.89%	2.48%	2.48%	2.45%
334	Meters and Meter Installations	-	-	-	-	-	-	-	-	-
334.1	Meters and Meter Installations	7.210%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
334.11	Meters and Meter Installations	7.210%	-	-	-	-	-	-	-	-
334.2	Meter Installations	1.510%	2.51%	2.51%	2.51%	1.99%	3.52%	2.51%	2.51%	2.42%
335	Hydrants	2.100%	2.00%	2.00%	2.00%	-	1.99%	1.99%	2.00%	1.97%
336	Backflow Prevention Devices	-	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
340.1	Office Furniture and Equipment	3.090%	4.04%	4.59%	4.59%	4.04%	5.93%	4.59%	-	3.28%
340.2	Comp & Periph Equipment	15.890%	4.04%	4.59%	4.59%	4.04%	4.04%	4.59%	-	20.00%
340.3	Computer Software	37.710%	-	37.71%	37.71%	-	-	-	-	-
340.4		37.710%	-	37.71%	37.71%	-	-	-	-	-
340.5	Other Office Equipment	7.130%	-	7.13%	7.13%	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-	-	-	-	-
341.1	Trans Equip Lt Duty Trucks	28.050%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	-	25.00%
341.2		-	25.00%	25.00%	25.00%	-	-	25.00%	-	-
341.3	TransEquip Autos	7.800%	-	-	-	-	-	25.00%	-	-
341.4	Trans Equip Other	93.000%	-	-	-	-	-	25.00%	-	-
342	Stores Equipment	-	-	-	-	-	-	-	-	-
343	Tools, Shop and Garage Equipment	3.610%	4.02%	4.02%	4.02%	1.17%	4.49%	-	-	3.42%
344	Laboratory Equipment	-	-	-	-	-	-	-	-	-
345	Power Operated Equipment	4.640%	5.20%	5.02%	5.02%	1.39%	2.55%	-	-	-
346	Communication Equipment	-	10.30%	10.30%	10.30%	-	-	-	-	-
346.1	Comm Equipment - Non Telephone	9.760%	-	-	-	3.66%	8.37%	9.76%	-	5.03%
346.2	Comm Equipment - Telephone	9.760%	-	-	-	-	-	9.76%	-	-
346.3	Comm Equip other	7.910%	4.93%	4.93%	4.93%	6.19%	6.19%	7.91%	7.91%	4.93%
346	Communication Equipment	-	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-	-	-	-	-
	Sewer Property	-	-	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-	-	-

**BALANCE SHEET (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$42,163	\$1,760,355
134	Working Funds	400	4,071
135	Temporary Cash Investments		
141	Customer Accounts Receivable	257,371	2,737,010
146	Notes/Receivables from Associated Companies	155	0
151	Plant Material and Supplies	42,023	89,247
162	Prepayments	83,005	250,697
174	Miscellaneous Current and Accrued Assets	2,192,417	84,550,730
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$2,617,534</b>	<b>\$89,392,110</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$28,357,688	\$337,587,883
103	Property Held for Future Use	138,682	138,682
105	Construction Work in Progress	1,563,540	13,513,282
108	Accumulated Depreciation - Utility Plant	-6,433,989	-71,181,624
121	Non-Utility Property	140,271	140,271
122	Accumulated Depreciation - Non Utility	-49,427	-49,427
	<b>TOTAL FIXED ASSETS</b>	<b>\$23,716,765</b>	<b>\$280,149,067</b>
	<b>TOTAL ASSETS</b>	<b>\$26,334,299</b>	<b>\$369,541,177</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b>	Arizona-American Water Company(Water)
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Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

	<b>FIXED ASSETS</b>	Water	Sewer	Total
101	Utility Plant in Service	\$248,979,255	\$88,608,626	\$337,587,881
103	Property Held for Future Use	138,682	0	\$138,682
105	Construction Work in Progress	13,507,085	6,196	\$13,513,281
108	Accumulated Depreciation - Utility Plant	-47,239,470	-23,942,155	-\$71,181,625
121	Non-Utility Property	140,271	0	\$140,271
122	Accumulated Depreciation - Non Utility	-49,427	0	-\$49,427
	<b>TOTAL FIXED ASSETS</b>	<b>\$215,476,396</b>	<b>\$64,672,667</b>	<b>\$280,149,063</b>



**BALANCE SHEET (CONTINUED) (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$111,014	\$811,773
232	Notes Payable (Current Portion)	29,373	31,276
234	Notes/Accounts Payable to Associated Companies	1,452,349	12,308,261
235	Customer Deposits	48	162,467
236	Accrued Taxes	-119,241	488,530
237	Accrued Interest	168,168	1,258,145
241	Miscellaneous Current and Accrued Liabilities	293,596	6,532,468
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,935,307</b>	<b>\$21,592,920</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$8,272,433	\$173,824,405
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	0
252	Advances in Aid of Construction	257,158	49,213,869
255	Accumulated Deferred Investment Tax Credits	82,426	78,706
271	Contributions in Aid of Construction	10,576,414	10,628,363
272	Less: Amortization of Contributions	-2,523,820	-3,046,610
281	Accumulated Deferred Income Tax	1,821,608	1,812,119
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$10,213,786</b>	<b>\$58,686,447</b>
	<b>TOTAL LIABILITIES</b>	<b>\$20,421,526</b>	<b>\$254,103,772</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	3,580,070	114,468,228
215	Retained Earnings	1,809,824	446,297
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$5,912,774</b>	<b>\$115,437,405</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$26,334,300</b>	<b>\$369,541,177</b>

**COMPANY NAME**

Arizona-American Water Company(Water)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$4,783,083	\$32,617,565
460	Unmetered Water Revenue		
474	Other Water Revenues	622,523	1,754,116
	<b>TOTAL REVENUES</b>	<b>\$5,405,606</b>	<b>\$34,371,681</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$461,666	\$3,475,145
610	Purchased Water	4,737	3,634,146
615	Purchased Power	1,231,507	4,892,848
618	Chemicals	28,965	91,324
620	Repairs and Maintenance	140,064	3,711,514
621	Office Supplies and Expense	64,625	484,178
630	Outside Services	264,990	5,567,036
635	Water Testing	161,568	214,219
641	Rents		126,455
650	Transportation Expenses	44,753	334,936
657	Insurance - General Liability	83,546	212,407
659	Insurance - Health and Life	135,444	502,297
666	Regulatory Commission Expense - Rate Case	17,545	4,001
675	Miscellaneous Expense	428,694	-405,845
*403	Depreciation Expense	691,191	7,523,407
408	Taxes Other Than Income	35,552	276,904
408.11	Property Taxes	280,836	1,163,465
409	Income Tax	-65,560	-795,967
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,010,123</b>	<b>\$31,012,470</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$1,395,483</b>	<b>\$3,359,211</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$406	\$22,386
421	Non-Utility Income		158,485
426	Miscellaneous Non-Utility Expenses	-996,395	-658,503
427	Interest Expense	-449,679	-7,549,499
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>-\$1,445,668</b>	<b>-\$8,027,131</b>
	<b>NET INCOME/(LOSS)</b>	<b>-\$50,185</b>	<b>-\$4,667,920</b>

**COMPANY NAME**

Arizona-American Water Company(Water)

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		See Attached		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	13,346
Meter Deposits Refunded During the Test Year	2,223

Page 8 attachment

Description of debt (a)	Date Issued (b)	Source of Loan (b)	ACC Decision No (d)	Reason for Loan (e)	Dollar Amount Issued (f)	Amount Outstanding (g)	Date of Maturity (h)	Interest Rate (h)	Current Year Interest (h)	Current Year Principle (h)
Loan #1	8/18/1998	GMB		Fund Capital expenditure	4,500,000	4,500,000	9/1/2008	7.120%	320,490	
Loan #2	8/31/1993	Monterey Homes		PN	114,503	70,657	9/1/2012	6.260%	4,916	5,356
Loan #3	12/30/1993	Montex Property Management		PN	55,050	36,135	8/1/2013	5.760%	2,278	2,465
Loan #4	7/1/1995	Rosalee, AZ		PN	80,891	61,101	8/1/2015	7.180%	4,675	2,913
Loan #4	7/1/1995	T.O. Development		PN	69,278	52,336	8/1/2015	7.180%	4,008	2,495
Loan #5	11/6/2001	AWCC		Fund Capital expenditure	3,500,000	3,500,000	11/6/2006	4.920%	172,200	
Loan #6	01/14/2002	AWCC		Fund Capital expenditure	154,948,119.00	154,948,119.00	11/6/2006	4.920%	7,348,156	
Loan #7	1/14/2002	Maricopa		Fund Capital expenditure	10,635,000.00	10,635,000.00	9/1/2028	variable	208,802	
Loan #8										
Obligations for Capital Lease	1/1/2000	Caterpillar financial			93,345.00	21,057.00	12/1/2005		2,943	
					173,996,186.00	173,824,405.00			8,068,468	13,229

**COMPANY NAME**

Arizona-American Water Company(Water)

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See Attached						

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
See Attached		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attached		See Attached	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached		See Attached	

DISTRICT	WELLS							OTHER WATER SOURCES			BOOSTER PUMPS		FIRE HYDRANTS		STORAGE TANKS		PRESSURE TANKS	
	ADWR ID Number	Pump HP	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled	Name or Description	Capacity (gpm)	Gallons Purchased (000's)	HP	Quantity	Quantity Standard	Quantity Other	Capacity	Quantity	Capacity	Quantity
Sabrosa	55-623536	1.0	8	315	12	1	1982	n/a	n/a	n/a	1.5	2	-	3	22,500	1	10,000	2
	55-527010	1.5	15	202	5	2	1990											
	55-527012	5.0	37	205	5	2	1990											
Paradise Valley	55-624803	n/a	n/a	976	20-16	n/a	1956	n/a	n/a	n/a	1.5	3	486	n/a	22,148	1	500	2
	55-624804	n/a	n/a	1396	20-16	n/a	1958				3.0	2			31,600	1		
	55-624805	300.0	2000	1372	20-16	20	1960-96				10.0	4			94,476	1		
	55-624806	300.0	2000	1301	24-20	20	1962				30.0	4			102,313	1		
	55-624807	400.0	2100	1743	20-8	10	1965				40.0	2			102,787	1		
	55-624808	400.0	2100	1430	20-18-16	10	1969				60.0	3			103,249	1		
	55-624809	600.0	2500	1500	18	12	1980				100.0	2			151,524	1		
	55-537967	600.0	2500	1100	20	12	1993				300.0	1			192,228	1		
Agua Fria - Surprise	55-623682	250.0	1200	1000	20	12	1956	n/a	n/a	n/a	10.0	4	2,562	n/a	40,000	1	4,000	1
	55-553671	250.0	1200	1060	16	10	1996				15.0	3			250,000	1	5,000	2
	55-554002	250.0	1200	1170	18	10	1997				20.0	1			500,000	1	10,000	8
	55-573654	250.0	1200	1140	18	10	1999				50.0	4			1,000,000	4		
	55-565447	250.0	1200	1100	18	10	1999				60.0	3			1,325,000	2		
	55-575445	250.0	1200	1200	18	10	2000				75.0	6			1,500,000	1		
	55-605761	250.0	1200	1000	18	10	1946				100.0	3						
	55-604498	250.0	1200	1200	20	8	1948				125.0	3						
	55-555779	200.0	800	1150	16	8	1996				150.0	7						
	55-587293	250.0	1200	950	18	10	2001				200.0	3						
	55-514145	150.0	800	1000	16	8	1986											
	55-624692	125.0	600	888	18	4	1954											
55-604500	200.0	800	1000	20	8	1954												
Agua Fria - Wadell Haciendas	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Maricopa Water Dist 55-612988	897	43,516	10.0	2	n/a	34	40,000	1	5,000	1
Sun City	55-606518	n/a	n/a	910	20	12	1950	n/a	n/a	n/a	25.0	2	1,706	n/a	1,250,000	4	10,000	11
	55-574914	250.0	1200	1200	16	12	1999				30.0	4			675,000	2	5,000	10
	55-606520	450.0	1820	1317	16	12	1973				40.0	1			570,000	1		
	55-606521	350.0	1320	1176	20	12	1952				75.0	7			500,000	1		
	55-606522	400.0	1910	1206	16	12	1973				100.0	15			460,000	2		
	55-606523	400.0	1420	1000	20	12	1954				150.0	7			300,000	5		
	55-606524	325.0	1250	1206	16	10	1969								84,000	2		
	55-606526	350.0	1340	1006	20	12	1956								50,000	1		
	55-606527	n/a	n/a	n/a	20	12	1953											
	55-606528	400.0	2000	1200	16	14	1975											
	55-606529	250.0	1575	900	20	10	1951											
	55-606530	200.0	875	750	20	12	1948											
	55-606532	250.0	1025	1000	20	12	1954											
	55-807594	125.0	650	n/a	16	8	1998											
	55-606536	500.0	1850	1214	16	12	1975											
	55-606535	350.0	1600	1000	20	12	1946/52											
	55-606534	400.0	1765	1215	16	8	1974											
	55-606525	350.0	1340	760	20	12	1948											
55-536983	250.0	1250	1020	16	12	1993												
55-606531	125.0	500	600	16	10	1953												

DISTRICT	WELLS						OTHER WATER SOURCES			BOOSTER PUMPS		FIRE HYDRANTS		STORAGE TANKS		PRESSURE TANKS	
	ADWR ID Number	Pump HP	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled	Name or Description	Capacity (gpm)	Gallons Purchased (000's)	HP	Quantity	Standard	Quantity	Capacity	Quantity	Capacity
Sun City West	55-608175	200.0	600	1050	14	10	1947										
	55-608176	200.0	1250	1090	20	8	1958										
	55-608177	200.0	1200	1090	20	10	1960										
	55-601217	200.0	1060	716	16	10	1982/86	n/a	n/a	n/a	75.0	2	1,114	n/a	758,000	2	10,000
	55-612963	200.0	800	1032	16	10	1955				100.0	11					
	55-610219	200.0	1000	1176	20	10	1982				150.0	2					
Sun City West-Cool Well	55-610214	200.0	1200	852	20	10	1982				125.0	1					
	55-610215	200.0	1200	904	20	10	1982										
	55-520840	200.0	800	1060	16	10	1988										
	55-612959	200.0	990	963	20	8	1958										
	55-547409	250.0	1200	1190	16	8	1995										
	55-547408	200.0	1200	1186	16	8	1995										
	55-610220	200.0	1200	1000	20	10	1947										
	55-803469	50.0	300	850	16	4	1972	n/a	n/a	n/a	3.0	1	n/a	n/a	10,000	1	2,000
											7.0	1					
											15.0	2					
Mohave	55-509446	75.0	550	602	16	12	1985	Bermuda Water	800	9,977	15.0	7	n/a	n/a	35,000	1	1,000
	55-603478	7.5	83	157	12	3	unknown	North Valley Water	350	0	25.0	4			100,000	2	3,000
	55-603479	20.0	210	580	12	4	unknown				100.0	4			123,000	3	5,000
	55-603477	40.0	350	450	12	6	1975				50.0	3			200,000	1	10,000
	55-603474	18.0	450	101	16	6	1959				40.0	3			250,000	2	
	55-519149	100.0	1900	115	18	12	1961				5.0	2			300,000	1	
	55-603415	25.0	335	280	16	6	1987				10.0	5			424,000	1	
	55-603417	20.0	150	500	10	4	1973				7.5	1			500,000	2	
	55-603473	200.0	2375	400	14-16	10	1970				20.0	3			1,000,000	3	
	55-603472	75.0	600	610	10-12	8	1975										
	55-548414	n/a	550	760	14	n/a	1995										
	55-551125	10.0	30	1212	5	2	1995										
	55-557919	100.0	500	1060	12	12	1996										
	55-559559	20.0	500	312	8	4	1996										
	55-556101	20.0	150	505	8	4	1996										
	55-506309	250.0	2000	515	16	6	1983										
Havasupai	55-601829	7.5	50	180	6	n/a	unknown	n/a	n/a	n/a	50.0	2	n/a	n/a	100,000	1	10,000
	55-601831	15.0	250	160	8	4	1972				40.0	1			125,000	2	8,000
	55-601832	5.0	75	245	10	2	1970				30.0	1			250,000	1	5,000
	55-601833	30.0	175	150	8	3	1980				25.0	4					
	55-534237	n/a	n/a	355	12	n/a	1992				20.0	2					
	55-539846	20.0	550	150	10	6	1993				15.0	3					
Treatco	55-512988	15.0	100	420	8	3	1986										
	55-565983	100.0	200	1520	18	6	1998	CAP (Ak-Chin)	8,400	1,091,154	450.0	2	3	n/a	1,650,000	1	10,000
Distco Tubac											300.0	2			1,250,000	2	5,000
											150.0	2					
											100.0	1					
											n/a	n/a			n/a	n/a	n/a
Distco Tubac	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Anthem Well 1	220	0	n/a	n/a	578	n/a	n/a	n/a	n/a
	55-604370	25.0	180	204	12	3	1965	n/a	n/a	n/a	5.0	2	44	n/a	50,000	1	2,000
	55-604371	40.0	300	140	12	4	1965				50.0	1					
	55-505043	75.0	500	650	16	8	1983										
	55-632901	n/a	n/a	302	12	n/a	1977										

**COMPANY NAME**

Arizona-American Water Company(Water)

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	See Attached	
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X ¾	See Attached
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

See Attached


**STRUCTURES:**

See Attached


**OTHER:**

See Attached




DISTRICT	MAINS			METERS		TREATMENT EQUIPMENT	STRUCTURES	OTHER
	Size (In)	Material	Length (Ft)	Size (In)	Qty			
Sabrosa	2			5/8x3/4		Three metering pumps for sodium hypochlorite, three sodium hypochlorite tanks	Three chlorine buildings	Three pressure chart recorders.
	3			3/4				
	4			1				
	5			1 1/2				
	6			2				
	8			Comp 3				
	10			Tubo 3				
	12			Comp 4				
	16			Tubo 4				
				Comp 6				
				Tubo 6				
Paradise Valley	2			5/8x3/4	2,466	n/a	n/a	n/a
	3			3/4	16			
	4	Various	175	1	1,960			
	5		-	1 1/2	-			
	6	Various	4,151	2	239			
	8	Various	9,256	3	14			
	10	Various	1	Turbo 3	-			
	12	Various	725	4	1			
	16	Various	2,876	Turbo 4	5			
				5	-			
				Turbo 6	-			
Aqua Fria - Surprise	2	n/a	n/a	5/8x3/4	14,395	Gas chlorination equipment and enclosures	Buildings and enclosures associated with wells and booster stations	n/a
	4	Various	65,333	3/4	-			
	6	Various	474,970	1	697			
	8	Various	429,329	1 1/2	-			
	10	Various	82,435	2	193			
	12	Various	214,702	Comp 3	64			
	14	Various	1,515	Turbo 3	-			
	16	Various	76,629	Comp 4	1			
	18	Various	120	Turbo 4	-			
	20	Various	282	Comp 6	5			
	24	Various	802	Turbo 6	-			
	Undetermined	Various	191,454	Comp 8	2			
Aqua Fria - Wadell Haciendas * Included in Agua Fria - Surprise	2	n/a	n/a	5/8x3/4	*	Gas chlorination equipment and enclosures	n/a	n/a
	3	n/a	n/a	3/4	*			
	4	n/a	n/a	1	*			
	5	n/a	n/a	1 1/2	*			
	6	Various	23,366	2	*			
	8	Various	3,071	Comp 3	*			
	10	n/a	n/a	Turbo 3	*			
	12	n/a	n/a	Comp 4	*			
				Turbo 4	*			
				Comp 6	*			
				Turbo 6	*			
					*			

DISTRICT	MAINS			METERS		TREATMENT EQUIPMENT	STRUCTURES	OTHER
	Size (In)	Material	Length (Ft)	Size (In)	Qty			
Sun City	2	n/a	n/a	5/8x3/4	20,964	Gas chlorination equipment and enclosures	Buildings and enclosures associated with wells and booster stations	n/a
	4	Various	150,201	3/4	-			
	6	Various	802,000	1	247			
	8	Various	207,323	1 1/2	-			
	10	Various	119,225	2	607			
	12	Various	206,562	Comp 3	20			
	16	Various	21,723	Turbo 3	-			
	18	Various	2,473	Comp 4	5			
	Undetermined	Various	20,623	Turbo 4	-			
				Comp 6	11			
Sun City West	2	n/a	n/a	5/8x3/4	14,864	Gas chlorination equipment and enclosures	Buildings and enclosures associated with wells and booster stations	n/a
	4	Various	21,724	3/4	-			
	6	Various	675,377	1	193			
	8	Various	78,419	1 1/2	-			
	10	Various	72,619	2	259			
	12	Various	90,787	Comp 3	13			
	14	Various	26,836	Turbo 3	-			
	16	Various	19,202	Comp 4	2			
	18	Various	6,782	Turbo 4	-			
	20	Various	1,902	Comp 6	1			
Sun City West-Cool Well * Included in Sun City West	24	n/a	-	Turbo 6	-	Gas chlorination equipment and enclosures	n/a	n/a
	Undetermined	Various	7,775					
	2	n/a	n/a	5/8x3/4	*			
	4	Various	2,345	3/4	*			
	6	Various	8,945	1	*			
				1 1/2	*			
				2	*			
				Comp 3	*			
				Turbo 3	*			
				Comp 4	*			
Mohave	2	Various	2,482	5/8x3/4	12,743	n/a	n/a	n/a
	3	Various	92,487	3/4	4			
	4	Various	152,395	1	233			
	5	n/a	n/a	1 1/2	-			
	6	Various	215,792	2	344			
	8	Various	149,769	3	17			
	10	Various	11,669	Turbo 3	-			
	12	Various	72,201	4	3			
	16	Various	98	Turbo 4	-			
	18	Various	1,373	6 Turbo 6	3			

DISTRICT	MAINS			METERS		TREATMENT EQUIPMENT	STRUCTURES	OTHER
	Size (In)	Material	Length (Ft)	Size (In)	Qty			
Havasu	2	Various	1	5/8x3/4	1,250	n/a	n/a	n/a
	3	Various	59	3/4	-			
	4	Various	8	1	7			
	5	n/a	n/a	1 1/2	-			
	6	Various	14,721	2	10			
	8	Various	15,056	3	6			
	10	n/a	n/a	Turbo 3	-			
	12	Various	409	4	4			
	16	Various	2,867	Turbo 4	-			
				Comp 6	-			
				Turbo 6	-			
	4	PVC	6,492	5/8x3/4	-	Zenon Zee-Weed microfiltration system	Common administration building shared with wastewater plant, electrical building, process building, process tank building	1 - 3,500,000 gallon and 1 - 1,000,000 gallon raw water reservoirs
	6	PVC	1,974	3/4	-			
	8	PVC	13,211	1	-			
	10	PVC	170	1 1/2	-			
	12	PVC	93,530	2	-			
Distco	14	PVC	1,228	Comp 3	-			
	16	PVC	29,891	Turbo 3	-			
	18	PVC	21,412	Comp 4	-			
	20	PVC	5,613	Turbo 4	-			
	24	PVC	8,257	Comp 6	-			
	30	PVC	46,308	Turbo 6	-			
	Undetermined	PVC	70,749		-			
	4	PVC	11	5/8x3/4	2,394	n/a	n/a	n/a
	6	PVC	30,423	3/4	-			
	8	PVC	129,309	1	1,689			
	10	PVC	140	1 1/2	-			
	12	PVC	14,134	2	52			
	Undetermined	PVC	67,658	Comp 3	9			
				Turbo 3	-			
				Comp 4	-			
				Turbo 4	-			
				Comp 6	-			
				Turbo 6	-			
Tubac	4 and under	Various	28,468	5/8x3/4	466	n/a	Buildings and enclosures associated with wells and booster stations	n/a
	6 and over	Various	74,145	3/4	-		Administrative trailer for Tubac operator	
				1	30			
				1 1/2	-			
				2	6			
				Comp 3	2			
				Turbo 3	-			
				Comp 4	-			
				Turbo 4	-			
				Comp 6	-			
				Turbo 6	-			

**COMPANY NAME**

Arizona-American Water Company(Water)

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	73,397	524,866	671,516
FEBRUARY	73,377	950,787	994,320
MARCH	73,784	912,753	1,245,074
APRIL	73,949	1,184,947	1,402,470
MAY	73,925	1,354,336	1,563,251
JUNE	74,292	1,579,065	1,676,451
JULY	74,302	1,700,554	1,841,904
AUGUST	74,309	1,801,644	1,822,572
SEPTEMBER	74,392	1,571,362	1,492,194
OCTOBER	74,494	1,303,429	1,504,159
NOVEMBER	74,416	1,393,842	1,285,232
DECEMBER	74,460	1,134,690	1,052,154
TOTAL		15,412,275	16,551,297

Is the Water Utility located in an ADWR Active Management Area (AMA)? **DISCLOSED BY DISTRICT**☐ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

**DISCLOSED BY DISTRICT**☐ Yes ☐ No

If yes, provide the GPCPD amount:\_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PWS_NO	New Name	Old Name	Site Long Name	Date	<>	Result	Unit	Comments
04-07-080	Well	Well (55-803469)	Cool Well Well	07/16/99	<	0.005 mg/l		
04-07-099	Well	Well 17A (55-606527)	SC Whispering Lake Well	09/25/85	<	0.02 mg/l		
04-07-099	Well	Well 17E (55-606528)	SC Plant 3 Well	07/15/99	<	0.005 mg/l		
04-07-099	Well	Well 18B (55-606529)	SC Plant 1 Well	07/15/99	<	0.005 mg/l		
04-07-099	Well	Well 19B (55-606530)	SC Florida Well	07/15/99	<	0.005 mg/l		
04-07-099	Well	Well 29A (55-606531)	SC Sun Bowl Well	07/15/99	<	0.005 mg/l		
04-07-099	Well	Well 30A (55-606532)	SC Plant 2 Well	07/15/99	<	0.005 mg/l		
04-07-099	Well	Well 30AN	SC Well 30A North	06/26/90	<	0.01 mg/l		
04-07-099	Well	Well 31D (55-606536)	SC Plant 7 Well	07/16/99	<	0.005 mg/l		
04-07-099	Well	Well 32B (55-606535)	SC Marinette Well	09/22/97	<	0.005 mg/l		
04-07-099	Well	Well 32C (55-606534)	SC Wheatridge Well	07/16/99	<	0.005 mg/l		
04-07-099	Well	Well 32D (55-536983)	SC Plant 8 Well	09/22/97	<	0.005 mg/l		
04-07-099	Well	Well 4B (55-606518)	SC Hidden Valley Well	09/19/88	<	0.01 mg/l		
04-07-099	Well	Well 4C (55-606519)	SC Plant 6 Well	11/12/99		0.009 mg/l		
04-07-099	Well	Well 4D (55-606520)	SC Briarwood Well	07/16/99		0.005 mg/l		
04-07-099	Well	Well 5A (55-606521)	SC Fountain Bell Well	07/16/99	<	0.005 mg/l		
04-07-099	Well	Well 5D (55-606522)	SC Campana Well	07/16/99	<	0.005 mg/l		
04-07-099	Well	Well 7B (55-606523)	SC El Capitan Well	07/16/99	<	0.005 mg/l		
04-07-099	Well	Well 7C (55-606524)	SC Plant 4 Well	07/15/99	<	0.005 mg/l		
04-07-099	Well	Well 8D (55-606525)	SC Ridgeview Well	07/16/99	<	0.005 mg/l		
04-07-099	Well	Well 9A (55-606526)	SC Sundial Well	07/16/99	<	0.005 mg/l		
04-07-103	Well	Well 18C1 (55-608175)	YT Plant 1 Well	09/22/97		0.006 mg/l		
04-07-103	Well	Well 18C2 (55-608176)	YT Youngtown Well 18C2-North	07/15/99	<	0.005 mg/l		
04-07-103	Well	Well 19C (55-608177)	YT Plant 2 Well	07/15/99	<	0.005 mg/l		
04-07-150	Well	Well 21B (55-612959)	SCW Trail Ridge Well	09/23/97		0.017 mg/l		
04-07-150	Well	Well 21C (55-520840)	SCW Echo Mesa Well	07/13/99		0.019 mg/l		
04-07-150	Well	Well 22A (55-610214)	SCW Pleasant Valley Well	07/13/99		0.006 mg/l		
04-07-150	Well	Well 23A (55-610215)	SCW Deer Valley Well	07/13/99	<	0.005 mg/l	400'	
04-07-150	Well	Well 23B (55-547408)	SCW Plant 2 Well	07/13/99	<	0.005 mg/l		
04-07-150	Well	Well 27A (55-514405)	SCW Rancho Via Well	07/13/99		0.013 mg/l		
04-07-150	Well	Well 28A (55-612963)	SCW Yosemite Well	09/22/97		0.014 mg/l		
04-07-150	Well	Well 28B (55-547409)	SCW Plant 1 Well	07/13/99		0.021 mg/l		
04-07-150	Well	Well 34A (55-610219)	SCW Daisy Court Well	07/13/99		0.022 mg/l		
04-07-150	Well	Well 34B (55-610220)	SCW Lasso Drive Well	07/13/99		0.021 mg/l		
04-07-151	Well	Well (55-612988)	AF Waddell Plant Well	07/30/99	<	0.005 mg/l		
04-07-152	Well	Well (55-612995)	AF Minnesota Title Plant Well	08/25/98		0.007 mg/l		
04-07-441	Well	Well 1A (55-604500)	AF Cotton Bell Well	07/30/99	<	0.005 mg/l		
04-07-441	Well	Well 26A (55-624692)	Olive Avenue Well	09/23/97		0.061 mg/l		
04-07-695	Well 3.1	(55-565447)	AF Plant 3			0.005		
04-07-695	Well 3.2	(55-565446)	AF Plant 3			0.004		
04-07-695	Well 2.3	(55-573654)	AF Plant 2			0.016 mg/l		
04-07-441	Well	Well 2B (55-514145)	AF CF Well 2B	01/28/97		0.026 mg/l		
04-07-645	Well	Well (55-555779)	AF Arizona Traditions Well 2	07/30/99		0.006 mg/l		
04-07-645	Well	Well 35C (55-604498)	HT Well 35C	07/30/99	<	0.005 mg/l		
04-07-695	Well	Well (55-554002)	AF Sun City Grand Well 2	07/30/99		0.005 mg/l		
04-07-695	Well	Well (55-623682)	AF Sun Village Plant Well	08/23/91		0.013 mg/l		
04-07-695	Well	Well N29A (55-553671)	SCG Plant 1 Well	07/30/99		0.007 mg/l		
04-12-001	Well	Well TU2 (55-604371)	Tubac Well 2	01/29/93		0.01 mg/l		
04-12-001	Well	Well TU3 (55-604370)	Tubac Well 3	09/01/89	<	0.005 mg/l		
04-12-001	Well	Well TU4 (55-505043)	Tubac Well 4	01/29/93		0.02 mg/l		
04-07-695	Well 1.2	(55-575445)	AF Plant 1			0.018 mg/l		
04-07-695	Well 1.4	(55-605761)	AF Plant 1			0.029 mg/l		
04-07-695	Well 1.5	(55-587293)	AF Plant 1			0.014 mg/l		
08-032		55-603477				0.002 mg/l		
08-032		55-603473				0.002 mg/l		
08-032		55-603472				0.002 mg/l		
08-032		55-509446				ND mg/l		
08-032		55-519149				0.004 mg/l		
08-032		55-506309				0.001 mg/l		
08-037		55-559559				<0.0030 mg/l		
08-062		55-603417				0.001 mg/l		
08-062		55-556101				0.001 mg/l		
08-137		55-557919				0.0083 mg/l		
08-015		55-601831				0.0066 mg/l		
08-015		55-539646				0.0066 mg/l		
08-015		55-512988				0.018 mg/l		
08-015		New Well				0.018 mg/l		
		no D. W. R.						

**COMPANY NAME**

Arizona American Water Company - Sabrosa

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	n/a	n/a	640
FEBRUARY	n/a	n/a	624
MARCH	n/a	n/a	870
APRIL	n/a	n/a	807
MAY	n/a	n/a	1,002
JUNE	n/a	n/a	1,209
JULY	n/a	n/a	973
AUGUST	n/a	n/a	961
SEPTEMBER	n/a	n/a	800
OCTOBER	n/a	n/a	677
NOVEMBER	n/a	n/a	568
DECEMBER	n/a	n/a	501
TOTAL		N/A	9,632

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ ( ) Yes☒ ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Paradise Valley

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	4,695	178,359	205,150
FEBRUARY	4,693	174,716	202,820
MARCH	4,693	168,160	263,590
APRIL	4,692	245,060	291,340
MAY	4,695	275,373	357,000
JUNE	4,694	323,916	402,620
JULY	4,669	363,434	410,960
AUGUST	4,669	302,523	402,480
SEPTEMBER	4,669	363,137	340,200
OCTOBER	4,684	315,415	333,440
NOVEMBER	4,681	289,722	264,280
DECEMBER	4,684	218,895	209,350
TOTAL		3,218,710	3,683,230

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ ( X ) Yes☐ ( ) No

If yes, provide the GPCPD amount: \_

436

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Agua Fria

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	13,218	137,595	89,079
FEBRUARY	13,120	134,931	146,117
MARCH	13,335	136,804	176,424
APRIL	13,401	163,968	191,873
MAY	13,439	190,986	208,355
JUNE	13,528	231,285	217,093
JULY	13,566	293,647	241,056
AUGUST	13,610	307,475	246,949
SEPTEMBER	13,661	129,142	202,943
OCTOBER	13,712	207,096	203,191
NOVEMBER	13,736	200,906	198,288
DECEMBER	13,764	179,759	160,242
TOTAL		2,313,594	2,281,610

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes                      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ ( X ) Yes                      ☐ ( ) No

If yes, provide the GPCPD amount: 105

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.



**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	21,867	90,215	187,859
FEBRUARY	21,874	299,361	290,803
MARCH	21,882	295,325	402,993
APRIL	21,992	346,658	459,831
MAY	21,966	402,215	501,220
JUNE	22,076	502,353	544,510
JULY	22,068	516,609	600,185
AUGUST	22,065	535,807	596,597
SEPTEMBER	22,067	524,749	450,687
OCTOBER	22,070	356,860	474,369
NOVEMBER	21,958	441,307	391,037
DECEMBER	21,961	310,930	323,206
TOTAL		4,622,389	5,223,297

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X ) Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( X ) Yes                      ( ) No

If yes, provide the GPCPD amount: \_ 192

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Sun City West

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	15,310	52,108	89,770
FEBRUARY	15,311	147,142	146,231
MARCH	15,316	151,393	182,871
APRIL	15,284	168,745	196,813
MAY	15,267	179,986	197,712
JUNE	15,308	205,721	205,514
JULY	15,303	200,209	228,327
AUGUST	15,297	210,534	228,753
SEPTEMBER	15,305	221,699	194,323
OCTOBER	15,323	168,207	208,604
NOVEMBER	15,329	202,163	185,744
DECEMBER	15,342	158,133	153,867
TOTAL		2,066,040	2,218,529

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ ( X ) Yes      ☐ ( ) No

If yes, provide the GPCPD amount: \_ 160

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Mohave

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	13,451	66,571	65,699
FEBRUARY	13,467	122,415	143,060
MARCH	13,494	116,649	151,960
APRIL	13,511	138,835	175,861
MAY	13,500	140,784	196,668
JUNE	13,607	183,109	195,490
JULY	13,623	171,383	249,634
AUGUST	13,604	184,323	227,080
SEPTEMBER	13,622	207,570	200,083
OCTOBER	13,633	165,154	180,945
NOVEMBER	13,642	152,526	157,381
DECEMBER	13,637	129,962	131,999
TOTAL		1,779,281	2,075,860

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Havasu

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,246	18	8,953
FEBRUARY	1,258	31,470	17,231
MARCH	1,256	111	19,297
APRIL	1,243	34,963	21,809
MAY	1,237	-91	23,635
JUNE	1,238	-289	22,480
JULY	1,232	23,702	25,941
AUGUST	1,234	19,401	27,237
SEPTEMBER	1,233	24,685	19,959
OCTOBER	1,246	15,893	17,668
NOVEMBER	1,246	17,747	14,462
DECEMBER	1,248	21,283	12,504
TOTAL		188,893	231,176

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Treatco

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	47	0	23,256
FEBRUARY	48	18,872	41,408
MARCH	48	10,839	38,615
APRIL	48	46,457	53,258
MAY	47	115,509	65,859
JUNE	46	74,777	74,418
JULY	46	70,605	75,276
AUGUST	46	152,366	85,002
SEPTEMBER	46	24,521	74,857
OCTOBER	45	26,910	75,155
NOVEMBER	45	32,280	65,854
DECEMBER	45	58,791	54,836
TOTAL		631,927	727,794

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ ( ) Yes      ☒ ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Distco

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	3,074	0	n/a
FEBRUARY	3,116	15,949	n/a
MARCH	3,270	27,739	n/a
APRIL	3,288	33,117	n/a
MAY	3,283	41,148	n/a
JUNE	3,306	46,716	n/a
JULY	3,307	49,995	n/a
AUGUST	3,300	79,848	n/a
SEPTEMBER	3,303	66,916	n/a
OCTOBER	3,298	39,252	n/a
NOVEMBER	3,296	48,477	n/a
DECEMBER	3,294	49,917	n/a
TOTAL		499,074	N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ ( ) Yes      ☒ ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Tubac Valley

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	489	0	1,110
FEBRUARY	490	5,931	6,026
MARCH	490	5,733	8,454
APRIL	490	7,144	10,878
MAY	491	8,426	11,800
JUNE	489	11,477	13,117
JULY	488	10,970	9,552
AUGUST	484	9,367	7,513
SEPTEMBER	486	8,943	8,342
OCTOBER	483	8,642	10,110
NOVEMBER	483	8,714	7,618
DECEMBER	485	7,020	5,649
TOTAL		92,367	100,169

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ ( X ) Yes      ☐ ( ) No

If yes, provide the GPCPD amo 121

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

**SEE ATTACHMENT**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY(Water)

YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$783,585.94

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY(Water)

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-1,066,280</u>
Estimated or Actual Federal Tax Liability	<u>-373,198</u>
State Taxable Income Reported	<u>255,588</u>
Estimated or Actual State Tax Liability	<u>20,447</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>n/a</u>
Amount of Gross-Up Tax Collected	<u>n/a</u>
Total Grossed-Up Contributions/Advances	<u>n/a</u>

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

B. Kent Turner  
SIGNATURE

5/14/2003  
DATE

B. Kent Turner  
PRINTED NAME

Vice President  
TITLE

RECEIVED  
MAY 01 2003

**VERIFICATION  
AND  
SWORN STATEMENT**

### Intrastate Revenues Only

Director of Utilities

## VERIFICATION

STATE OF \_ ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Santa Cruz, Maricopa and Mohave

[illegible]

COMPANY NAME

Arizona American Water Company (Water)

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

**\$ 29,504,456**

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED , ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

B Kent Owner  
SIGNATURE OF OWNER OR OFFICIAL  
619-409-7703  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME

MONTH

20

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC \_\_\_\_\_

SEE ATTACHED NOTARIZATION

## JURAT WITH AFFIANT STATEMENT

State of CALIFORNIA  
County of SAN DIEGO } ss.

☒ See Attached Document (Notary to cross out lines 1–8 below)  
☐ See Statement Below (Lines 1–7 to be completed only by document signer[s], *not* Notary)

*[A large diagonal line is drawn across the area where the document signer's statement would be written.]*

\_\_\_\_\_  
Signature of Document Signer No. 1

\_\_\_\_\_  
Signature of Document Signer No. 2 (if any)

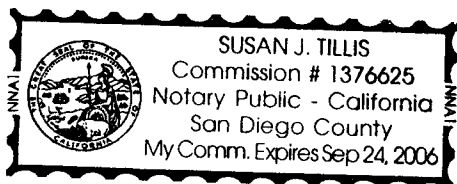
Subscribed and sworn to (or affirmed) before

me this 30 day of April,  
Date Month

2003, by  
Year

(1) B. KENT TURNER  
Name of Signer(s)

(2) \_\_\_\_\_  
Name of Signer(s)



Place Notary Seal Above

Susan J. Tillis  
Signature of Notary Public

### OPTIONAL

*Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.*

#### Further Description of Any Attached Document

Title or Type of Document: Az Verification (29,504,456)

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

RIGHT THUMBPRINT  
OF SIGNER #1

Top of thumb here

RIGHT THUMBPRINT  
OF SIGNER #2

Top of thumb here

RECEIVED  
MAY 01 2003

Director of Utilities

VERIFICATION  
AND  
SWORN STATEMENTRESIDENTIAL REVENUE  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Santa Cruz, Maricopa and Mohave	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME Arizona American Water Company (Water)	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,  
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED  
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT  
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD  
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING  
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01  
ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS  
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS  
RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 21,646,531

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED.

B. Kent Turner  
SIGNATURE OF OWNER OR OFFICIAL  
619-409-7703  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20

(SEAL)

MY COMMISSION EXPIRES \_\_\_\_\_

SIGNATURE OF NOTARY PUBLIC .

SEE ATTACHED NOTARIZATION

## JURAT WITH AFFIANT STATEMENT

State of CALIFORNIA  
County of SAN DIEGO } ss.

☒ See Attached Document (Notary to cross out lines 1-8 below)  
☐ See Statement Below (Lines 1-7 to be completed only by document signer[s], *not* Notary)

*[Handwritten signature line]*

Signature of Document Signer No. 1

Signature of Document Signer No. 2 (if any)

Subscribed and sworn to (or affirmed) before

me this 30<sup>th</sup> day of April,  
Date Month

2003, by  
Year

(1) D. KENT TURNER

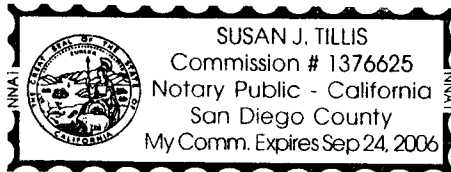
Name of Signer(s)

(2)

Name of Signer(s)

*[Handwritten signature: Susan J. Tillis]*

Signature of Notary Public



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